

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY OFFICE OF ED				T		
NON PROP-20							
01	5,802	\$197,986.00	\$8,663.97	\$1,364.54	\$7,299.43	\$0.00	\$206,649.97
02	5,802	\$200,310.30	\$0.00	\$0.00	\$0.00	\$0.00	\$200,310.30
ENTITY NON-PROP TOTL		\$398,296.30	\$8,663.97	\$1,364.54	\$7,299.43	\$0.00	\$406,960.27
PROP-20							
01	5,802	\$0.00	\$3,571.56	\$1,461.06	\$2,110.50	\$0.00	\$3,571.56
ENTITY PROP-20 TOTAL		\$0.00	\$3,571.56	\$1,461.06	\$2,110.50	\$0.00	\$3,571.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$197,986.00	\$12,235.53	\$2,825.60	\$9,409.93	\$0.00	\$210,221.53
02		\$200,310.30	\$0.00	\$0.00	\$0.00	\$0.00	\$200,310.30
ENTITY Y-T-D TOTAL		\$398,296.30	\$12,235.53	\$2,825.60	\$9,409.93	\$0.00	\$410,531.83
A3467280	ARCOHE UNION ELEMENTARY				T		
NON PROP-20							
01	560	\$19,109.30	\$1,933.28	\$131.70	\$1,801.58	\$0.00	\$21,042.58
02	560	\$19,333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,333.63
ENTITY NON-PROP TOTL		\$38,442.93	\$1,933.28	\$131.70	\$1,801.58	\$0.00	\$40,376.21
PROP-20							
01	560	\$0.00	\$595.49	\$141.01	\$454.48	\$0.00	\$595.49
ENTITY PROP-20 TOTAL		\$0.00	\$595.49	\$141.01	\$454.48	\$0.00	\$595.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,109.30	\$2,528.77	\$272.71	\$2,256.06	\$0.00	\$21,638.07
02		\$19,333.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,333.63
ENTITY Y-T-D TOTAL		\$38,442.93	\$2,528.77	\$272.71	\$2,256.06	\$0.00	\$40,971.70

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467306	DEL PASO HEIGHTS ELEMENTARY				T		
NON PROP-20							
01	1,836	\$62,651.20	\$8,821.10-	\$431.79	\$9,252.89-	\$0.00	\$53,830.10
02	1,836	\$63,386.71	\$0.00	\$0.00	\$0.00	\$0.00	\$63,386.71
ENTITY NON-PROP TOTL		\$126,037.91	\$8,821.10-	\$431.79	\$9,252.89-	\$0.00	\$117,216.81
PROP-20							
01	1,836	\$0.00	\$1,513.23-	\$462.34	\$462.34-	\$1,513.23-	\$0.00
02	1,836	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.23-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,513.23-	\$462.34	\$462.34-	\$1,513.23-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,651.20	\$10,334.33-	\$894.13	\$9,715.23-	\$1,513.23-	\$53,830.10
02		\$63,386.71	\$0.00	\$0.00	\$0.00	\$1,513.23-	\$63,386.71
ENTITY Y-T-D TOTAL		\$126,037.91	\$10,334.33-	\$894.13	\$9,715.23-	\$1,513.23-	\$117,216.81
A3467314 ELK GROVE UNIFIED T							
NON PROP-20							
01	60,680	\$2,070,629.22	\$240,246.87	\$14,271.00	\$225,975.87	\$0.00	\$2,310,876.09
02	60,680	\$2,094,937.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,937.81
ENTITY NON-PROP TOTL		\$4,165,567.03	\$240,246.87	\$14,271.00	\$225,975.87	\$0.00	\$4,405,813.90
PROP-20							
01	60,680	\$0.00	\$71,596.58	\$15,280.49	\$56,316.09	\$0.00	\$71,596.58
ENTITY PROP-20 TOTAL		\$0.00	\$71,596.58	\$15,280.49	\$56,316.09	\$0.00	\$71,596.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,070,629.22	\$311,843.45	\$29,551.49	\$282,291.96	\$0.00	\$2,382,472.67
02		\$2,094,937.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,937.81
ENTITY Y-T-D TOTAL		\$4,165,567.03	\$311,843.45	\$29,551.49	\$282,291.96	\$0.00	\$4,477,410.48

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	329	\$11,226.71	\$2,702.49	\$77.37	\$2,625.12	\$0.00	\$13,929.20
02	329	\$11,358.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.51
ENTITY NON-PROP TOTL		\$22,585.22	\$2,702.49	\$77.37	\$2,625.12	\$0.00	\$25,287.71
PROP-20							
01	329	\$0.00	\$708.05	\$82.84	\$625.21	\$0.00	\$708.05
ENTITY PROP-20 TOTAL		\$0.00	\$708.05	\$82.84	\$625.21	\$0.00	\$708.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,226.71	\$3,410.54	\$160.21	\$3,250.33	\$0.00	\$14,637.25
02		\$11,358.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358.51
ENTITY Y-T-D TOTAL		\$22,585.22	\$3,410.54	\$160.21	\$3,250.33	\$0.00	\$25,995.76
A3467330	FOLSOM-CORDOVA UNIFIED				T		
NON PROP-20							
01	18,613	\$635,145.38	\$17,531.39	\$4,377.49	\$13,153.90	\$0.00	\$652,676.77
02	18,613	\$642,601.80	\$0.00	\$0.00	\$0.00	\$0.00	\$642,601.80
ENTITY NON-PROP TOTL		\$1,277,747.18	\$17,531.39	\$4,377.49	\$13,153.90	\$0.00	\$1,295,278.57
PROP-20							
01	18,613	\$0.00	\$9,146.08	\$4,687.14	\$4,458.94	\$0.00	\$9,146.08
ENTITY PROP-20 TOTAL		\$0.00	\$9,146.08	\$4,687.14	\$4,458.94	\$0.00	\$9,146.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$635,145.38	\$26,677.47	\$9,064.63	\$17,612.84	\$0.00	\$661,822.85
02		\$642,601.80	\$0.00	\$0.00	\$0.00	\$0.00	\$642,601.80
ENTITY Y-T-D TOTAL		\$1,277,747.18	\$26,677.47	\$9,064.63	\$17,612.84	\$0.00	\$1,304,424.65

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467348	GALT JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	4,385	\$149,632.64	\$1,224.13	\$1,031.28	\$192.85	\$0.00	\$150,856.77
02	4,385	\$151,389.29	\$0.00	\$0.00	\$0.00	\$0.00	\$151,389.29
ENTITY NON-PROP TOTL		\$301,021.93	\$1,224.13	\$1,031.28	\$192.85	\$0.00	\$302,246.06
PROP-20							
01	4,385	\$0.00	\$1,482.17	\$1,104.23	\$377.94	\$0.00	\$1,482.17
ENTITY PROP-20 TOTAL		\$0.00	\$1,482.17	\$1,104.23	\$377.94	\$0.00	\$1,482.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$149,632.64	\$2,706.30	\$2,135.51	\$570.79	\$0.00	\$152,338.94
02		\$151,389.29	\$0.00	\$0.00	\$0.00	\$0.00	\$151,389.29
ENTITY Y-T-D TOTAL		\$301,021.93	\$2,706.30	\$2,135.51	\$570.79	\$0.00	\$303,728.23
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,266	\$77,324.42	\$12,055.18	\$532.92	\$11,522.26	\$0.00	\$89,379.60
02	2,266	\$78,232.18	\$0.00	\$0.00	\$0.00	\$0.00	\$78,232.18
ENTITY NON-PROP TOTL		\$155,556.60	\$12,055.18	\$532.92	\$11,522.26	\$0.00	\$167,611.78
PROP-20							
01	2,266	\$0.00	\$3,377.31	\$570.62	\$2,806.69	\$0.00	\$3,377.31
ENTITY PROP-20 TOTAL		\$0.00	\$3,377.31	\$570.62	\$2,806.69	\$0.00	\$3,377.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,324.42	\$15,432.49	\$1,103.54	\$14,328.95	\$0.00	\$92,756.91
02		\$78,232.18	\$0.00	\$0.00	\$0.00	\$0.00	\$78,232.18
ENTITY Y-T-D TOTAL		\$155,556.60	\$15,432.49	\$1,103.54	\$14,328.95	\$0.00	\$170,989.09

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467363	GRANT JOINT UNION HIGH				T		
NON PROP-20							
01	14,272	\$487,014.17	\$18,961.24	\$3,356.55	\$15,604.69	\$0.00	\$505,975.41
02	14,272	\$492,731.58	\$0.00	\$0.00	\$0.00	\$0.00	\$492,731.58
ENTITY NON-PROP TOTL		\$979,745.75	\$18,961.24	\$3,356.55	\$15,604.69	\$0.00	\$998,706.99
PROP-20							
01	14,272	\$0.00	\$8,247.53	\$3,593.98	\$4,653.55	\$0.00	\$8,247.53
ENTITY PROP-20 TOTAL		\$0.00	\$8,247.53	\$3,593.98	\$4,653.55	\$0.00	\$8,247.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$487,014.17	\$27,208.77	\$6,950.53	\$20,258.24	\$0.00	\$514,222.94
02		\$492,731.58	\$0.00	\$0.00	\$0.00	\$0.00	\$492,731.58
ENTITY Y-T-D TOTAL		\$979,745.75	\$27,208.77	\$6,950.53	\$20,258.24	\$0.00	\$1,006,954.52
A3467397	NORTH SACRAMENTO ELEMENTARY				T		
NON PROP-20							
01	4,859	\$165,807.30	\$30,462.85-	\$1,142.76	\$31,605.61-	\$0.00	\$135,344.45
02	4,859	\$167,753.83	\$0.00	\$0.00	\$0.00	\$0.00	\$167,753.83
ENTITY NON-PROP TOTL		\$333,561.13	\$30,462.85-	\$1,142.76	\$31,605.61-	\$0.00	\$303,098.28
PROP-20							
01	4,859	\$0.00	\$5,627.06-	\$1,223.59	\$1,223.59-	\$5,627.06-	\$0.00
02	4,859	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$5,627.06-	\$1,223.59	\$1,223.59-	\$5,627.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$165,807.30	\$36,089.91-	\$2,366.35	\$32,829.20-	\$5,627.06-	\$135,344.45
02		\$167,753.83	\$0.00	\$0.00	\$0.00	\$5,627.06-	\$167,753.83
ENTITY Y-T-D TOTAL		\$333,561.13	\$36,089.91-	\$2,366.35	\$32,829.20-	\$5,627.06-	\$303,098.28

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467405	RIO LINDA UNION ELEMENTARY				T		
NON PROP-20							
01	9,571	\$326,598.42	\$3,532.68	\$2,250.95	\$1,281.73	\$0.00	\$330,131.10
02	9,571	\$330,432.59	\$0.00	\$0.00	\$0.00	\$0.00	\$330,432.59
ENTITY NON-PROP TOTL		\$657,031.01	\$3,532.68	\$2,250.95	\$1,281.73	\$0.00	\$660,563.69
PROP-20							
01	9,571	\$0.00	\$3,430.67	\$2,410.17	\$1,020.50	\$0.00	\$3,430.67
ENTITY PROP-20 TOTAL		\$0.00	\$3,430.67	\$2,410.17	\$1,020.50	\$0.00	\$3,430.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$326,598.42	\$6,963.35	\$4,661.12	\$2,302.23	\$0.00	\$333,561.77
02		\$330,432.59	\$0.00	\$0.00	\$0.00	\$0.00	\$330,432.59
ENTITY Y-T-D TOTAL		\$657,031.01	\$6,963.35	\$4,661.12	\$2,302.23	\$0.00	\$663,994.36
A3467413	RIVER DELTA JOINT UNIFIED				T		
NON PROP-20							
01	2,292	\$78,211.63	\$17,459.41-	\$539.04	\$17,998.45-	\$0.00	\$60,752.22
02	2,292	\$79,129.81	\$0.00	\$0.00	\$0.00	\$0.00	\$79,129.81
ENTITY NON-PROP TOTL		\$157,341.44	\$17,459.41-	\$539.04	\$17,998.45-	\$0.00	\$139,882.03
PROP-20							
01	2,292	\$0.00	\$3,363.06-	\$577.17	\$577.17-	\$3,363.06-	\$0.00
02	2,292	\$0.00	\$0.00	\$0.00	\$0.00	\$3,363.06-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,363.06-	\$577.17	\$577.17-	\$3,363.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,211.63	\$20,822.47-	\$1,116.21	\$18,575.62-	\$3,363.06-	\$60,752.22
02		\$79,129.81	\$0.00	\$0.00	\$0.00	\$3,363.06-	\$79,129.81
ENTITY Y-T-D TOTAL		\$157,341.44	\$20,822.47-	\$1,116.21	\$18,575.62-	\$3,363.06-	\$139,882.03

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467421	ROBLA ELEMENTARY				T		
NON PROP-20							
01	2,069	\$70,602.04	\$14,151.55-	\$486.59	\$14,638.14-	\$0.00	\$56,450.49
02	2,069	\$71,430.88	\$0.00	\$0.00	\$0.00	\$0.00	\$71,430.88
ENTITY NON-PROP TOTL		\$142,032.92	\$14,151.55-	\$486.59	\$14,638.14-	\$0.00	\$127,881.37
PROP-20							
01	2,069	\$0.00	\$2,667.98-	\$521.01	\$521.01-	\$2,667.98-	\$0.00
02	2,069	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.98-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,667.98-	\$521.01	\$521.01-	\$2,667.98-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$70,602.04	\$16,819.53-	\$1,007.60	\$15,159.15-	\$2,667.98-	\$56,450.49
02		\$71,430.88	\$0.00	\$0.00	\$0.00	\$2,667.98-	\$71,430.88
ENTITY Y-T-D TOTAL		\$142,032.92	\$16,819.53-	\$1,007.60	\$15,159.15-	\$2,667.98-	\$127,881.37
A3467439 SACRAMENTO CITY UNIFIED T							
NON PROP-20							
01	50,776	\$1,732,667.59	\$60,231.86-	\$11,941.73	\$72,173.59-	\$0.00	\$1,672,435.73
02	50,776	\$1,753,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,008.60
ENTITY NON-PROP TOTL		\$3,485,676.19	\$60,231.86-	\$11,941.73	\$72,173.59-	\$0.00	\$3,425,444.33
PROP-20							
01	50,776	\$0.00	\$172.02	\$12,786.46	\$12,614.44-	\$0.00	\$172.02
ENTITY PROP-20 TOTAL		\$0.00	\$172.02	\$12,786.46	\$12,614.44-	\$0.00	\$172.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,732,667.59	\$60,059.84-	\$24,728.19	\$84,788.03-	\$0.00	\$1,672,607.75
02		\$1,753,008.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,008.60
ENTITY Y-T-D TOTAL		\$3,485,676.19	\$60,059.84-	\$24,728.19	\$84,788.03-	\$0.00	\$3,425,616.35

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467447	SAN JUAN UNIFIED				T		
NON PROP-20							
01	46,328	\$1,580,885.14	\$183,682.70-	\$10,895.63	\$194,578.33-	\$0.00	\$1,397,202.44
02	46,328	\$1,599,444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,444.28
ENTITY NON-PROP TOTL		\$3,180,329.42	\$183,682.70-	\$10,895.63	\$194,578.33-	\$0.00	\$2,996,646.72
PROP-20							
01	46,328	\$0.00	\$29,290.15-	\$11,666.36	\$11,666.36-	\$29,290.15-	\$0.00
02	46,328	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$29,290.15-	\$11,666.36	\$11,666.36-	\$29,290.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,580,885.14	\$212,972.85-	\$22,561.99	\$206,244.69-	\$29,290.15-	\$1,397,202.44
02		\$1,599,444.28	\$0.00	\$0.00	\$0.00	\$29,290.15-	\$1,599,444.28
ENTITY Y-T-D TOTAL		\$3,180,329.42	\$212,972.85-	\$22,561.99	\$206,244.69-	\$29,290.15-	\$2,996,646.72
A3473973	CENTER JT. UNIFIED				T		
NON PROP-20							
01	5,689	\$194,130.02	\$13,465.11-	\$1,337.96	\$14,803.07-	\$0.00	\$180,664.91
02	5,689	\$196,409.05	\$0.00	\$0.00	\$0.00	\$0.00	\$196,409.05
ENTITY NON-PROP TOTL		\$390,539.07	\$13,465.11-	\$1,337.96	\$14,803.07-	\$0.00	\$377,073.96
PROP-20							
01	5,689	\$0.00	\$1,533.33-	\$1,432.60	\$1,432.60-	\$1,533.33-	\$0.00
02	5,689	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.33-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,533.33-	\$1,432.60	\$1,432.60-	\$1,533.33-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$194,130.02	\$14,998.44-	\$2,770.56	\$16,235.67-	\$1,533.33-	\$180,664.91
02		\$196,409.05	\$0.00	\$0.00	\$0.00	\$1,533.33-	\$196,409.05
ENTITY Y-T-D TOTAL		\$390,539.07	\$14,998.44-	\$2,770.56	\$16,235.67-	\$1,533.33-	\$377,073.96

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3475283	NATOMAS UNIFIED				T		
NON PROP-20							
01	8,885	\$303,189.52	\$61,316.94	\$2,089.61	\$59,227.33	\$0.00	\$364,506.46
02	8,885	\$306,748.88	\$0.00	\$0.00	\$0.00	\$0.00	\$306,748.88
ENTITY NON-PROP TOTL		\$609,938.40	\$61,316.94	\$2,089.61	\$59,227.33	\$0.00	\$671,255.34
PROP-20							
01	8,885	\$0.00	\$16,453.95	\$2,237.42	\$14,216.53	\$0.00	\$16,453.95
ENTITY PROP-20 TOTAL		\$0.00	\$16,453.95	\$2,237.42	\$14,216.53	\$0.00	\$16,453.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303,189.52	\$77,770.89	\$4,327.03	\$73,443.86	\$0.00	\$380,960.41
02		\$306,748.88	\$0.00	\$0.00	\$0.00	\$0.00	\$306,748.88
ENTITY Y-T-D TOTAL		\$609,938.40	\$77,770.89	\$4,327.03	\$73,443.86	\$0.00	\$687,709.29
A3495018	BOWLING GREEN CHARTER				T		
NON PROP-20							
01	722	\$24,637.34	\$7,615.45-	\$169.80	\$7,785.25-	\$0.00	\$17,021.89
02	722	\$24,926.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,926.58
ENTITY NON-PROP TOTL		\$49,563.92	\$7,615.45-	\$169.80	\$7,785.25-	\$0.00	\$41,948.47
PROP-20							
01	722	\$0.00	\$1,543.05-	\$181.81	\$181.81-	\$1,543.05-	\$0.00
02	722	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,543.05-	\$181.81	\$181.81-	\$1,543.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,637.34	\$9,158.50-	\$351.61	\$7,967.06-	\$1,543.05-	\$17,021.89
02		\$24,926.58	\$0.00	\$0.00	\$0.00	\$1,543.05-	\$24,926.58
ENTITY Y-T-D TOTAL		\$49,563.92	\$9,158.50-	\$351.61	\$7,967.06-	\$1,543.05-	\$41,948.47

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495019	NATOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	1,147	\$39,139.94	\$17,313.62	\$269.75	\$17,043.87	\$0.00	\$56,453.56
02	1,147	\$39,599.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,599.43
ENTITY NON-PROP TOTL		\$78,739.37	\$17,313.62	\$269.75	\$17,043.87	\$0.00	\$96,052.99
PROP-20							
01	1,147	\$0.00	\$4,272.66	\$288.83	\$3,983.83	\$0.00	\$4,272.66
ENTITY PROP-20 TOTAL		\$0.00	\$4,272.66	\$288.83	\$3,983.83	\$0.00	\$4,272.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,139.94	\$21,586.28	\$558.58	\$21,027.70	\$0.00	\$60,726.22
02		\$39,599.43	\$0.00	\$0.00	\$0.00	\$0.00	\$39,599.43
ENTITY Y-T-D TOTAL		\$78,739.37	\$21,586.28	\$558.58	\$21,027.70	\$0.00	\$100,325.65
A3495027	ELK GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	222	\$7,575.47	\$4,955.87-	\$52.21	\$5,008.08-	\$0.00	\$2,619.60
02	222	\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40
ENTITY NON-PROP TOTL		\$15,239.87	\$4,955.87-	\$52.21	\$5,008.08-	\$0.00	\$10,284.00
PROP-20							
01	222	\$0.00	\$1,072.11-	\$55.90	\$55.90-	\$1,072.11-	\$0.00
02	222	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,072.11-	\$55.90	\$55.90-	\$1,072.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,575.47	\$6,027.98-	\$108.11	\$5,063.98-	\$1,072.11-	\$2,619.60
02		\$7,664.40	\$0.00	\$0.00	\$0.00	\$1,072.11-	\$7,664.40
ENTITY Y-T-D TOTAL		\$15,239.87	\$6,027.98-	\$108.11	\$5,063.98-	\$1,072.11-	\$10,284.00

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495073	WESTSIDE ELEMENTARY (CHAR)				T		
NON PROP-20							
01	377	\$12,864.65	\$1,966.60	\$88.66	\$1,877.94	\$0.00	\$14,831.25
02	377	\$13,015.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.68
ENTITY NON-PROP TOTL		\$25,880.33	\$1,966.60	\$88.66	\$1,877.94	\$0.00	\$27,846.93
PROP-20							
01	377	\$0.00	\$552.97	\$94.93	\$458.04	\$0.00	\$552.97
ENTITY PROP-20 TOTAL		\$0.00	\$552.97	\$94.93	\$458.04	\$0.00	\$552.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,864.65	\$2,519.57	\$183.59	\$2,335.98	\$0.00	\$15,384.22
02		\$13,015.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.68
ENTITY Y-T-D TOTAL		\$25,880.33	\$2,519.57	\$183.59	\$2,335.98	\$0.00	\$28,399.90
A3495217	OPTIONS FOR YOUTH-SAN JUAN				T		
NON PROP-20							
01	517	\$17,641.97	\$770.78	\$121.59	\$649.19	\$0.00	\$18,412.75
02	517	\$17,849.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,849.09
ENTITY NON-PROP TOTL		\$35,491.06	\$770.78	\$121.59	\$649.19	\$0.00	\$36,261.84
PROP-20							
01	517	\$0.00	\$317.97	\$130.19	\$187.78	\$0.00	\$317.97
ENTITY PROP-20 TOTAL		\$0.00	\$317.97	\$130.19	\$187.78	\$0.00	\$317.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,641.97	\$1,088.75	\$251.78	\$836.97	\$0.00	\$18,730.72
02		\$17,849.09	\$0.00	\$0.00	\$0.00	\$0.00	\$17,849.09
ENTITY Y-T-D TOTAL		\$35,491.06	\$1,088.75	\$251.78	\$836.97	\$0.00	\$36,579.81

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495248	VISIONS IN EDUCATION CHARTER				T		
NON PROP-20							
01	3,021	\$103,087.85	\$39,011.49-	\$710.49	\$39,721.98-	\$0.00	\$64,076.36
02	3,021	\$104,298.07	\$0.00	\$0.00	\$0.00	\$0.00	\$104,298.07
ENTITY NON-PROP TOTL		\$207,385.92	\$39,011.49-	\$710.49	\$39,721.98-	\$0.00	\$168,374.43
PROP-20							
01	3,021	\$0.00	\$8,090.31-	\$760.75	\$760.75-	\$8,090.31-	\$0.00
02	3,021	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.31-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,090.31-	\$760.75	\$760.75-	\$8,090.31-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$103,087.85	\$47,101.80-	\$1,471.24	\$40,482.73-	\$8,090.31-	\$64,076.36
02		\$104,298.07	\$0.00	\$0.00	\$0.00	\$8,090.31-	\$104,298.07
ENTITY Y-T-D TOTAL		\$207,385.92	\$47,101.80-	\$1,471.24	\$40,482.73-	\$8,090.31-	\$168,374.43
A3495275 SAN JUAN CHOICES CHARTER T							
NON PROP-20							
01	324	\$11,056.09	\$2,066.29	\$76.19	\$1,990.10	\$0.00	\$13,122.38
02	324	\$11,185.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.89
ENTITY NON-PROP TOTL		\$22,241.98	\$2,066.29	\$76.19	\$1,990.10	\$0.00	\$24,308.27
PROP-20							
01	324	\$0.00	\$561.23	\$81.59	\$479.64	\$0.00	\$561.23
ENTITY PROP-20 TOTAL		\$0.00	\$561.23	\$81.59	\$479.64	\$0.00	\$561.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,056.09	\$2,627.52	\$157.78	\$2,469.74	\$0.00	\$13,683.61
02		\$11,185.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,185.89
ENTITY Y-T-D TOTAL		\$22,241.98	\$2,627.52	\$157.78	\$2,469.74	\$0.00	\$24,869.50

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495344	ANTELOPE VIEW HOME CHARTER				T		
NON PROP-20							
01	260	\$8,872.17	\$28,001.14-	\$61.14	\$8,933.31-	\$19,128.97-	\$0.00
02	260	\$8,976.33	\$0.00	\$0.00	\$8,976.33-	\$10,152.64-	\$0.00
ENTITY NON-PROP TOTL		\$17,848.50	\$28,001.14-	\$61.14	\$17,909.64-	\$10,152.64-	\$0.00
PROP-20							
01	260	\$0.00	\$6,330.22-	\$65.47	\$65.47-	\$6,330.22-	\$0.00
02	260	\$0.00	\$0.00	\$0.00	\$0.00	\$6,330.22-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,330.22-	\$65.47	\$65.47-	\$6,330.22-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,872.17	\$34,331.36-	\$126.61	\$8,998.78-	\$25,459.19-	\$0.00
02		\$8,976.33	\$0.00	\$0.00	\$8,976.33-	\$16,482.86-	\$0.00
ENTITY Y-T-D TOTAL		\$17,848.50	\$34,331.36-	\$126.61	\$17,975.11-	\$16,482.86-	\$0.00
A3495491	ST. HOPE PUBLIC SCHOOL 7				T		
NON PROP-20							
01	271	\$9,247.53	\$6,608.33	\$63.73	\$6,544.60	\$0.00	\$15,855.86
02	271	\$9,356.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356.09
ENTITY NON-PROP TOTL		\$18,603.62	\$6,608.33	\$63.73	\$6,544.60	\$0.00	\$25,211.95
PROP-20							
01	271	\$0.00	\$1,590.02	\$68.24	\$1,521.78	\$0.00	\$1,590.02
ENTITY PROP-20 TOTAL		\$0.00	\$1,590.02	\$68.24	\$1,521.78	\$0.00	\$1,590.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,247.53	\$8,198.35	\$131.97	\$8,066.38	\$0.00	\$17,445.88
02		\$9,356.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356.09
ENTITY Y-T-D TOTAL		\$18,603.62	\$8,198.35	\$131.97	\$8,066.38	\$0.00	\$26,801.97

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495514	SACRAMENTO VALLEY TECHNICAL HI				T		
NON PROP-20							
01	91	\$3,105.26	\$4,389.07-	\$21.40	\$3,126.66-	\$1,283.81-	\$0.00
02	91	\$3,141.71	\$0.00	\$0.00	\$1,283.81-	\$0.00	\$1,857.90
ENTITY NON-PROP TOTL		\$6,246.97	\$4,389.07-	\$21.40	\$4,410.47-	\$0.00	\$1,857.90
PROP-20							
01	91	\$0.00	\$978.45-	\$22.91	\$22.91-	\$978.45-	\$0.00
02	91	\$0.00	\$0.00	\$0.00	\$0.00	\$978.45-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$978.45-	\$22.91	\$22.91-	\$978.45-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,105.26	\$5,367.52-	\$44.31	\$3,149.57-	\$2,262.26-	\$0.00
02		\$3,141.71	\$0.00	\$0.00	\$1,283.81-	\$978.45-	\$1,857.90
ENTITY Y-T-D TOTAL		\$6,246.97	\$5,367.52-	\$44.31	\$4,433.38-	\$978.45-	\$1,857.90
A3495547	VISUAL PERFORMING ART				T		
NON PROP-20							
01	394	\$13,444.75	\$708.01	\$92.66	\$615.35	\$0.00	\$14,152.76
02	394	\$13,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.59
ENTITY NON-PROP TOTL		\$27,047.34	\$708.01	\$92.66	\$615.35	\$0.00	\$27,755.35
PROP-20							
01	394	\$0.00	\$269.87	\$99.21	\$170.66	\$0.00	\$269.87
ENTITY PROP-20 TOTAL		\$0.00	\$269.87	\$99.21	\$170.66	\$0.00	\$269.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,444.75	\$977.88	\$191.87	\$786.01	\$0.00	\$14,422.63
02		\$13,602.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.59
ENTITY Y-T-D TOTAL		\$27,047.34	\$977.88	\$191.87	\$786.01	\$0.00	\$28,025.22

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495552	KIPP SOL AUREUS COLLEGE				T		
NON PROP-20							
01	122	\$4,163.09	\$3,610.68	\$28.69	\$3,581.99	\$0.00	\$7,773.77
02	122	\$4,211.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.97
ENTITY NON-PROP TOTL		\$8,375.06	\$3,610.68	\$28.69	\$3,581.99	\$0.00	\$11,985.74
PROP-20							
01	122	\$0.00	\$858.91	\$30.72	\$828.19	\$0.00	\$858.91
ENTITY PROP-20 TOTAL		\$0.00	\$858.91	\$30.72	\$828.19	\$0.00	\$858.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,163.09	\$4,469.59	\$59.41	\$4,410.18	\$0.00	\$8,632.68
02		\$4,211.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.97
ENTITY Y-T-D TOTAL		\$8,375.06	\$4,469.59	\$59.41	\$4,410.18	\$0.00	\$12,844.65
A3495560	FUTURES HIGH SCHOOL				T		
NON PROP-20							
01	298	\$10,168.87	\$10,112.98-	\$70.08	\$10,183.06-	\$0.00	\$55.89
02	298	\$10,288.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,288.25
ENTITY NON-PROP TOTL		\$20,457.12	\$10,112.98-	\$70.08	\$10,183.06-	\$0.00	\$10,344.14
PROP-20							
01	298	\$0.00	\$2,230.27-	\$75.04	\$75.04-	\$2,230.27-	\$0.00
02	298	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230.27-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,230.27-	\$75.04	\$75.04-	\$2,230.27-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,168.87	\$12,343.25-	\$145.12	\$10,258.10-	\$2,230.27-	\$55.89
02		\$10,288.25	\$0.00	\$0.00	\$0.00	\$2,230.27-	\$10,288.25
ENTITY Y-T-D TOTAL		\$20,457.12	\$12,343.25-	\$145.12	\$10,258.10-	\$2,230.27-	\$10,344.14

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495561	GRANT COMMUNITY OUTREACH				T		
NON PROP-20							
01	707	\$24,125.49	\$3,314.31-	\$166.27	\$3,480.58-	\$0.00	\$20,811.18
02	707	\$24,408.71	\$0.00	\$0.00	\$0.00	\$0.00	\$24,408.71
ENTITY NON-PROP TOTL		\$48,534.20	\$3,314.31-	\$166.27	\$3,480.58-	\$0.00	\$45,219.89
PROP-20							
01	707	\$0.00	\$563.85-	\$178.03	\$178.03-	\$563.85-	\$0.00
02	707	\$0.00	\$0.00	\$0.00	\$0.00	\$563.85-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$563.85-	\$178.03	\$178.03-	\$563.85-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,125.49	\$3,878.16-	\$344.30	\$3,658.61-	\$563.85-	\$20,811.18
02		\$24,408.71	\$0.00	\$0.00	\$0.00	\$563.85-	\$24,408.71
ENTITY Y-T-D TOTAL		\$48,534.20	\$3,878.16-	\$344.30	\$3,658.61-	\$563.85-	\$45,219.89
A3495585	NEW TECHNOLOGY HIGH SCHOOL				T		
NON PROP-20							
01	338	\$11,533.82	\$4,227.83	\$79.49	\$4,148.34	\$0.00	\$15,761.65
02	338	\$11,669.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,669.23
ENTITY NON-PROP TOTL		\$23,203.05	\$4,227.83	\$79.49	\$4,148.34	\$0.00	\$27,430.88
PROP-20							
01	338	\$0.00	\$1,059.22	\$85.11	\$974.11	\$0.00	\$1,059.22
ENTITY PROP-20 TOTAL		\$0.00	\$1,059.22	\$85.11	\$974.11	\$0.00	\$1,059.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,533.82	\$5,287.05	\$164.60	\$5,122.45	\$0.00	\$16,820.87
02		\$11,669.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,669.23
ENTITY Y-T-D TOTAL		\$23,203.05	\$5,287.05	\$164.60	\$5,122.45	\$0.00	\$28,490.10

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495586	THE MET SACRAMENTO				T		
NON PROP-20							
01	76	\$2,593.40	\$848.30-	\$17.87	\$866.17-	\$0.00	\$1,745.10
02	76	\$2,623.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.85
ENTITY NON-PROP TOTL		\$5,217.25	\$848.30-	\$17.87	\$866.17-	\$0.00	\$4,368.95
PROP-20							
01	76	\$0.00	\$173.11-	\$19.13	\$19.13-	\$173.11-	\$0.00
02	76	\$0.00	\$0.00	\$0.00	\$0.00	\$173.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$173.11-	\$19.13	\$19.13-	\$173.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,593.40	\$1,021.41-	\$37.00	\$885.30-	\$173.11-	\$1,745.10
02		\$2,623.85	\$0.00	\$0.00	\$0.00	\$173.11-	\$2,623.85
ENTITY Y-T-D TOTAL		\$5,217.25	\$1,021.41-	\$37.00	\$885.30-	\$173.11-	\$4,368.95
A3495587 GENESIS HIGH SCHOOL T							
NON PROP-20							
01	234	\$7,984.95	\$1,274.58-	\$55.03	\$1,329.61-	\$0.00	\$6,710.37
02	234	\$8,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078.69
ENTITY NON-PROP TOTL		\$16,063.64	\$1,274.58-	\$55.03	\$1,329.61-	\$0.00	\$14,789.06
PROP-20							
01	234	\$0.00	\$227.24-	\$58.92	\$58.92-	\$227.24-	\$0.00
02	234	\$0.00	\$0.00	\$0.00	\$0.00	\$227.24-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$227.24-	\$58.92	\$58.92-	\$227.24-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,984.95	\$1,501.82-	\$113.95	\$1,388.53-	\$227.24-	\$6,710.37
02		\$8,078.69	\$0.00	\$0.00	\$0.00	\$227.24-	\$8,078.69
ENTITY Y-T-D TOTAL		\$16,063.64	\$1,501.82-	\$113.95	\$1,388.53-	\$227.24-	\$14,789.06

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495588	AMERICA'S CHOICE HIGH SCHOOL				T		
NON PROP-20							
01	158	\$5,391.55	\$553.02-	\$37.15	\$590.17-	\$0.00	\$4,838.53
02	158	\$5,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.84
ENTITY NON-PROP TOTL		\$10,846.39	\$553.02-	\$37.15	\$590.17-	\$0.00	\$10,293.37
PROP-20							
01	158	\$0.00	\$83.10-	\$39.78	\$39.78-	\$83.10-	\$0.00
02	158	\$0.00	\$0.00	\$0.00	\$0.00	\$83.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$83.10-	\$39.78	\$39.78-	\$83.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,391.55	\$636.12-	\$76.93	\$629.95-	\$83.10-	\$4,838.53
02		\$5,454.84	\$0.00	\$0.00	\$0.00	\$83.10-	\$5,454.84
ENTITY Y-T-D TOTAL		\$10,846.39	\$636.12-	\$76.93	\$629.95-	\$83.10-	\$10,293.37
A3495596	SACRAMENTO CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	1,162	\$39,651.79	\$17,087.69-	\$273.28	\$17,360.97-	\$0.00	\$22,564.10
02	1,162	\$40,117.29	\$0.00	\$0.00	\$0.00	\$0.00	\$40,117.29
ENTITY NON-PROP TOTL		\$79,769.08	\$17,087.69-	\$273.28	\$17,360.97-	\$0.00	\$62,681.39
PROP-20							
01	1,162	\$0.00	\$3,909.49-	\$292.61	\$292.61-	\$3,909.49-	\$0.00
02	1,162	\$0.00	\$0.00	\$0.00	\$0.00	\$3,909.49-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$3,909.49-	\$292.61	\$292.61-	\$3,909.49-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,651.79	\$20,997.18-	\$565.89	\$17,653.58-	\$3,909.49-	\$22,564.10
02		\$40,117.29	\$0.00	\$0.00	\$0.00	\$3,909.49-	\$40,117.29
ENTITY Y-T-D TOTAL		\$79,769.08	\$20,997.18-	\$565.89	\$17,653.58-	\$3,909.49-	\$62,681.39

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495598	CAPITOL HEIGHTS ACADEMY				T		
NON PROP-20							
01	146	\$4,982.06	\$1,066.04-	\$34.33	\$1,100.37-	\$0.00	\$3,916.02
02	146	\$5,040.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.55
ENTITY NON-PROP TOTL		\$10,022.61	\$1,066.04-	\$34.33	\$1,100.37-	\$0.00	\$8,956.57
PROP-20							
01	146	\$0.00	\$203.68-	\$36.76	\$36.76-	\$203.68-	\$0.00
02	146	\$0.00	\$0.00	\$0.00	\$0.00	\$203.68-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$203.68-	\$36.76	\$36.76-	\$203.68-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,982.06	\$1,269.72-	\$71.09	\$1,137.13-	\$203.68-	\$3,916.02
02		\$5,040.55	\$0.00	\$0.00	\$0.00	\$203.68-	\$5,040.55
ENTITY Y-T-D TOTAL		\$10,022.61	\$1,269.72-	\$71.09	\$1,137.13-	\$203.68-	\$8,956.57
A3495617 GLOBAL YOUTH CHARTER HIGH SCHO T							
NON PROP-20							
01	37	\$1,262.57	\$1,919.81	\$8.70	\$1,911.11	\$0.00	\$3,182.38
02	37	\$1,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.40
ENTITY NON-PROP TOTL		\$2,539.97	\$1,919.81	\$8.70	\$1,911.11	\$0.00	\$4,459.78
PROP-20							
01	37	\$0.00	\$449.05	\$9.31	\$439.74	\$0.00	\$449.05
ENTITY PROP-20 TOTAL		\$0.00	\$449.05	\$9.31	\$439.74	\$0.00	\$449.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,262.57	\$2,368.86	\$18.01	\$2,350.85	\$0.00	\$3,631.43
02		\$1,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.40
ENTITY Y-T-D TOTAL		\$2,539.97	\$2,368.86	\$18.01	\$2,350.85	\$0.00	\$4,908.83

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495640	LANGUAGE ACADEMY OF SACRAMENTO				T		
NON PROP-20							
01	264	\$9,008.67	\$4,063.31	\$62.08	\$4,001.23	\$0.00	\$13,071.98
02	264	\$9,114.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.42
ENTITY NON-PROP TOTL		\$18,123.09	\$4,063.31	\$62.08	\$4,001.23	\$0.00	\$22,186.40
PROP-20							
01	264	\$0.00	\$1,001.33	\$66.48	\$934.85	\$0.00	\$1,001.33
ENTITY PROP-20 TOTAL		\$0.00	\$1,001.33	\$66.48	\$934.85	\$0.00	\$1,001.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,008.67	\$5,064.64	\$128.56	\$4,936.08	\$0.00	\$14,073.31
02		\$9,114.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.42
ENTITY Y-T-D TOTAL		\$18,123.09	\$5,064.64	\$128.56	\$4,936.08	\$0.00	\$23,187.73
A3495650	FOLSOM CORDOVE K-8 COMMUNITY				T		
NON PROP-20							
01	79	\$2,695.77	\$2,701.62	\$18.57	\$2,683.05	\$0.00	\$5,397.39
02	79	\$2,727.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.42
ENTITY NON-PROP TOTL		\$5,423.19	\$2,701.62	\$18.57	\$2,683.05	\$0.00	\$8,124.81
PROP-20							
01	79	\$0.00	\$639.30	\$19.89	\$619.41	\$0.00	\$639.30
ENTITY PROP-20 TOTAL		\$0.00	\$639.30	\$19.89	\$619.41	\$0.00	\$639.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,695.77	\$3,340.92	\$38.46	\$3,302.46	\$0.00	\$6,036.69
02		\$2,727.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.42
ENTITY Y-T-D TOTAL		\$5,423.19	\$3,340.92	\$38.46	\$3,302.46	\$0.00	\$8,764.11

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495666	FR. KEITH B. KENNY				T		
NON PROP-20							
01	412	\$14,058.98	\$5,365.82-	\$96.89	\$5,462.71-	\$0.00	\$8,693.16
02	412	\$14,224.03	\$0.00	\$0.00	\$0.00	\$0.00	\$14,224.03
ENTITY NON-PROP TOTL		\$28,283.01	\$5,365.82-	\$96.89	\$5,462.71-	\$0.00	\$22,917.19
PROP-20							
01	412	\$0.00	\$1,113.72-	\$103.75	\$103.75-	\$1,113.72-	\$0.00
02	412	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.72-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,113.72-	\$103.75	\$103.75-	\$1,113.72-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,058.98	\$6,479.54-	\$200.64	\$5,566.46-	\$1,113.72-	\$8,693.16
02		\$14,224.03	\$0.00	\$0.00	\$0.00	\$1,113.72-	\$14,224.03
ENTITY Y-T-D TOTAL		\$28,283.01	\$6,479.54-	\$200.64	\$5,566.46-	\$1,113.72-	\$22,917.19
A3495686 CREATIVE CONNECTIONS ARTS ACAD T							
NON PROP-20							
01	130	\$4,436.08	\$16,532.99	\$30.57	\$16,502.42	\$0.00	\$20,969.07
02	130	\$4,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.16
ENTITY NON-PROP TOTL		\$8,924.24	\$16,532.99	\$30.57	\$16,502.42	\$0.00	\$25,457.23
PROP-20							
01	130	\$0.00	\$3,815.57	\$32.73	\$3,782.84	\$0.00	\$3,815.57
ENTITY PROP-20 TOTAL		\$0.00	\$3,815.57	\$32.73	\$3,782.84	\$0.00	\$3,815.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,436.08	\$20,348.56	\$63.30	\$20,285.26	\$0.00	\$24,784.64
02		\$4,488.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.16
ENTITY Y-T-D TOTAL		\$8,924.24	\$20,348.56	\$63.30	\$20,285.26	\$0.00	\$29,272.80

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495687	HERITAGE PEAK CHARTER				T		
NON PROP-20							
01	543	\$18,529.19	\$69,057.12	\$127.70	\$68,929.42	\$0.00	\$87,586.31
02	543	\$18,746.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.72
ENTITY NON-PROP TOTL		\$37,275.91	\$69,057.12	\$127.70	\$68,929.42	\$0.00	\$106,333.03
PROP-20							
01	543	\$0.00	\$15,937.37	\$136.73	\$15,800.64	\$0.00	\$15,937.37
ENTITY PROP-20 TOTAL		\$0.00	\$15,937.37	\$136.73	\$15,800.64	\$0.00	\$15,937.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,529.19	\$84,994.49	\$264.43	\$84,730.06	\$0.00	\$103,523.68
02		\$18,746.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.72
ENTITY Y-T-D TOTAL		\$37,275.91	\$84,994.49	\$264.43	\$84,730.06	\$0.00	\$122,270.40
A3495699	COMMUNITY COLLABORATIVE CHARTE				T		
NON PROP-20							
01	280	\$9,554.65	\$35,608.83	\$65.85	\$35,542.98	\$0.00	\$45,163.48
02	280	\$9,666.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.81
ENTITY NON-PROP TOTL		\$19,221.46	\$35,608.83	\$65.85	\$35,542.98	\$0.00	\$54,830.29
PROP-20							
01	280	\$0.00	\$8,218.00	\$70.50	\$8,147.50	\$0.00	\$8,218.00
ENTITY PROP-20 TOTAL		\$0.00	\$8,218.00	\$70.50	\$8,147.50	\$0.00	\$8,218.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,554.65	\$43,826.83	\$136.35	\$43,690.48	\$0.00	\$53,381.48
02		\$9,666.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.81
ENTITY Y-T-D TOTAL		\$19,221.46	\$43,826.83	\$136.35	\$43,690.48	\$0.00	\$63,048.29

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495711	WESTLAKE CHARTER				T		
NON PROP-20							
01	123	\$4,197.22	\$15,642.74	\$28.92	\$15,613.82	\$0.00	\$19,839.96
02	123	\$4,246.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.49
ENTITY NON-PROP TOTL		\$8,443.71	\$15,642.74	\$28.92	\$15,613.82	\$0.00	\$24,086.45
PROP-20							
01	123	\$0.00	\$3,610.10	\$30.97	\$3,579.13	\$0.00	\$3,610.10
ENTITY PROP-20 TOTAL		\$0.00	\$3,610.10	\$30.97	\$3,579.13	\$0.00	\$3,610.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,197.22	\$19,252.84	\$59.89	\$19,192.95	\$0.00	\$23,450.06
02		\$4,246.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,246.49
ENTITY Y-T-D TOTAL		\$8,443.71	\$19,252.84	\$59.89	\$19,192.95	\$0.00	\$27,696.55

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	251,667	\$8,587,821.87	\$99,096.39	\$59,188.00	\$60,321.17	\$20,412.78-	\$8,707,331.04
02	251,667	\$8,688,640.42	\$0.00	\$0.00	\$10,260.14-	\$10,152.64-	\$8,678,380.28
ED TYPE NON-PROP TOT		\$17,276,462.29	\$99,096.39	\$59,188.00	\$50,061.03	\$10,152.64-	\$17,385,711.32
PROP-20							
01	251,667	\$0.00	\$91,421.57	\$63,374.78	\$98,560.20	\$70,513.41-	\$161,934.98
02	70,582	\$0.00	\$0.00	\$0.00	\$0.00	\$70,513.41-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$91,421.57	\$63,374.78	\$98,560.20	\$70,513.41-	\$161,934.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,587,821.87	\$190,517.96	\$122,562.78	\$158,881.37	\$90,926.19-	\$8,869,266.02
02		\$8,688,640.42	\$0.00	\$0.00	\$10,260.14-	\$80,666.05-	\$8,678,380.28
ED TYPE Y-T-D TOTAL		\$17,276,462.29	\$190,517.96	\$122,562.78	\$148,621.23	\$80,666.05-	\$17,547,646.30

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
B3467371	LOS RIOS				T		
NON PROP-20							
01	49,169	\$1,677,830.72	\$202,634.90	\$11,563.79	\$191,071.11	\$0.00	\$1,880,465.62
02	49,169	\$1,697,527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,527.97
ENTITY NON-PROP TOTL		\$3,375,358.69	\$202,634.90	\$11,563.79	\$191,071.11	\$0.00	\$3,577,993.59
PROP-20							
01	49,169	\$0.00	\$59,802.14	\$12,381.78	\$47,420.36	\$0.00	\$59,802.14
ENTITY PROP-20 TOTAL		\$0.00	\$59,802.14	\$12,381.78	\$47,420.36	\$0.00	\$59,802.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,677,830.72	\$262,437.04	\$23,945.57	\$238,491.47	\$0.00	\$1,940,267.76
02		\$1,697,527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,527.97
ENTITY Y-T-D TOTAL		\$3,375,358.69	\$262,437.04	\$23,945.57	\$238,491.47	\$0.00	\$3,637,795.73

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	49,169	\$1,677,830.72	\$202,634.90	\$11,563.79	\$191,071.11	\$0.00	\$1,880,465.62
02	49,169	\$1,697,527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,527.97
ED TYPE NON-PROP TOT		\$3,375,358.69	\$202,634.90	\$11,563.79	\$191,071.11	\$0.00	\$3,577,993.59
PROP-20							
01	49,169	\$0.00	\$59,802.14	\$12,381.78	\$47,420.36	\$0.00	\$59,802.14
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$59,802.14	\$12,381.78	\$47,420.36	\$0.00	\$59,802.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,677,830.72	\$262,437.04	\$23,945.57	\$238,491.47	\$0.00	\$1,940,267.76
02		\$1,697,527.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,527.97
ED TYPE Y-T-D TOTAL		\$3,375,358.69	\$262,437.04	\$23,945.57	\$238,491.47	\$0.00	\$3,637,795.73

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	300,836	\$10,265,652.59	\$301,731.29	\$70,751.79	\$251,392.28	\$20,412.78-	\$10,587,796.66
02	300,836	\$10,386,168.39	\$0.00	\$0.00	\$10,260.14-	\$10,152.64-	\$10,375,908.25
COUNTY NON-PROP TOTL		\$20,651,820.98	\$301,731.29	\$70,751.79	\$241,132.14	\$10,152.64-	\$20,963,704.91
PROP-20							
01	300,836	\$0.00	\$151,223.71	\$75,756.56	\$145,980.56	\$70,513.41-	\$221,737.12
02	70,582	\$0.00	\$0.00	\$0.00	\$0.00	\$70,513.41-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$151,223.71	\$75,756.56	\$145,980.56	\$70,513.41-	\$221,737.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,265,652.59	\$452,955.00	\$146,508.35	\$397,372.84	\$90,926.19-	\$10,809,533.78
02		\$10,386,168.39	\$0.00	\$0.00	\$10,260.14-	\$80,666.05-	\$10,375,908.25
COUNTY Y-T-D TOTAL		\$20,651,820.98	\$452,955.00	\$146,508.35	\$387,112.70	\$80,666.05-	\$21,185,442.03